



Perry Park Water and Sanitation District
5676 West Red Rock Drive
Larkspur, Colorado 80118
www.ppwsd.org

Regular Meeting and Budget Hearing – December 9, 2020

Board Members Present

Brian Arthurs
Judy LaCrosse
Tony Lucas
Jim Maras
Gary Peterson

Visitors

Doug Duvigneaud
Julia McCusker

Staff / Consultants in Attendance

Diana Miller – District Manager
Will Parker – Semocor, Inc.

1.0 Call To Order

The Regular Board Meeting and Budget Hearing was called to order at 16:30 via Zoom.

2.0 New Business and Open Items

- 2.1 Meeting Minutes – A motion was made and seconded; (RESOLUTION 20-094) TO APPROVE THE MINUTES OF THE NOVEMBER 11, 2020 REGULAR BOARD MEETING OF THE PERRY PARK WATER AND SANITATION DISTRICT AS PRESENTED. The motion passed unanimously.

A motion was made and seconded; (RESOLUTION 20-095) TO APPROVE THE MINUTES OF THE DECEMBER 1, 2020 WORK SESSION OF THE PERRY PARK WATER AND SANITATION DISTRICT AS PRESENTED. The motion passed unanimously.

- 2.2 Disbursements – A motion was made and seconded; (RESOLUTION 20-096) TO RATIFY ELECTRONIC PAYMENTS DATED DECEMBER 2, 2020 IN THE AMOUNT OF \$8,054.99 WHICH WERE PREVIOUSLY DISBURSED FROM 1ST BANK. The motion passed unanimously.

A motion was made and seconded; (RESOLUTION 20-097) TO RATIFY AN ACH TRANSACTION DATED DECEMBER 1, 2020 ISSUED TO BB&T BANK IN THE AMOUNT OF \$185,500.63, FOR THE ANNUAL PRINCIPAL AND INTEREST PAYMENT, THAT WAS PREVIOUSLY DISBURSED FROM 1ST BANK.

A motion was made and seconded; (RESOLUTION 20-098) TO APPROVE CHECKS 12857 THRU 12873 IN THE AMOUNT OF \$104,145.06 WHICH WERE PREVIOUSLY DISBURSED FROM 1ST BANK. The motion passed unanimously.

In reference to check 12862, issued to Fischer Enterprises, Inc., Director Peterson requested additional information regarding the repair. Mr. Parker advised that the valve that was replaced is located in the asphalt on Country Club Drive and is on the Dakota well water line.

A motion was made and seconded; (RESOLUTION 20-099) TO APPROVE CHECKS 12874 THRU 12889 IN THE AMOUNT OF \$129,333.92 TO BE DISBURSED FROM 1ST BANK. The motion passed unanimously.

A motion was made and seconded; (RESOLUTION 20-100) TO RATIFY CONSENT AGENDA ITEMS DATED NOVEMBER 13, 2020 IN THE AMOUNT OF \$6,782.43 AND CONSENT AGENDA ITEMS DATED NOVEMBER 27, 2020 IN THE AMOUNT OF \$7,320.68 WHICH WERE PREVIOUSLY DISBURSED FROM WELLS FARGO BANK. The motion passed unanimously.

- 2.4 Notice of Meetings to Consider Rate and Fee Increases – The Board discussed the conclusions from the District’s updated Financial Management Plan prepared by Ehlers, which reflects the District’s shifting capital improvement priorities, with focus on the needs of the Waucondah Wastewater Treatment Plant.

The following resolution was made and seconded; (RESOLUTION 20-101)

NOTICE OF MEETINGS TO CONSIDER
RESIDENTIAL AND COMMERCIAL WATER AND SEWER RATES, FEES AND
CHARGES
PERRY PARK WATER AND SANITATION DISTRICT

NOTICE IS HEREBY GIVEN pursuant to Section 32-1-1001(2)(a), C.R.S., to the customers of the Perry Park Water and Sanitation District (“District”), and all other interested persons that the Board of Directors of the District shall consider increasing the District’s residential and commercial water and sewer rates, fees and charges at the next two upcoming Board Meetings scheduled for January 20, 2021 and February 17, 2021 at 4:30p.m. Due to the public health crisis, these Board Meetings may be held via Zoom. Meeting information may be found on the District’s website: <https://www.ppwsd.org/about-us/meetings/>.

NOTICE IS FURTHER GIVEN that any customer or other interested party may appear at said time and place for the purpose of providing input, comments or objections to the Board regarding this matter. Information regarding the District’s rates, fees and charges may be obtained from the Perry Park Water and Sanitation District, 5676 Red Rock Drive, Larkspur, Colorado, 80118, telephone number 303-681-2050 or by e-mailing Diana Miller dmiller_ppwsd@comcast.net.

The motion passed unanimously.

- 2.5 Compensation Committee Recommendations – On behalf of the Compensation Committee, Director Arthurs advised the Board that he had met with former Director Morris and the District Manager to discuss compensation. Director Arthurs added

that the District Manager had provided him with a copy of the 2020 Special District Association Salary Survey results.

Director Arthurs then proposed that the District Manager receive a yearend bonus of \$2,000.00 and that the District's Administrative Assistant receive a yearend bonus of \$1,000.00.

After discussion, a motion was made and seconded; (RESOLUTION 20-102) TO ACCEPT THE COMPENSATION COMMITTEE'S RECOMMENDATION TO AUTHORIZE A YEAREND BONUS OF \$2,000.00 FOR THE DISTRICT MANAGER AND TO AUTHORIZE A YEAREND BONUS OF \$1,000.00 FOR THE DISTRICT'S ADMINISTRATIVE ASSISTANT IN RECOGNITION OF THEIR EFFORTS AND COMMITMENT TO THE DISTRICT. The motion passed unanimously.

The District Manager thanked the Board for the opportunity to work in the District.

2.6 2021 Budget Hearing – A motion was made and seconded; (RESOLUTION 20-103) TO OPEN THE 2021 BUDGET HEARING. The motion passed unanimously.

Director Peterson noted that the proposed 2021 Budget had been reviewed and discussed during the past three Board Meetings. The following resolutions were made and seconded: THE RESOLUTION TO SET MILL LEVIES (RESOLUTION 20-104), THE RESOLUTION TO ADOPT BUDGET (RESOLUTION 20-105) AND THE RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR THE PERRY PARK WATER AND SANITATION DISTRICT (RESOLUTION 20-106). The full text is attached. The motions passed unanimously. The Budget Hearing was adjourned and the regular meeting resumed.

2.7 Waucondah Wastewater Treatment Plant (WWWTP) Power and Odor Updates –

Mr. Doug Duvigneaud reported to the Board that he was still experiencing severe odor intermittently. Director Peterson advised the Board and meeting attendees that the District is currently unable to pass the SOUR test required for sludge disposal. The test being a measure of the rate of oxygen utilization in the District's wastewater sludge. Mr. Parker advised that he had been adding hydrogen peroxide to improve oxygen utilization. Mr. Parker added the addition of hydrogen peroxide had improved the SOUR test results, but they were still outside of the limit.

2.8 Request for Consideration – Dakan Ranch Water Purchase – The Board reviewed a letter from Mesa Properties requesting that the Board consider the purchase of ten million gallons of water in an initial purchase to fill a storage pond and then one million gallons of water for the storage pond in subsequent years for a property that is outside of the District's boundaries. Director Peterson requested further detail on the revenue that the initial and subsequent purchases would generate. The District Manager offered that if the District's current construction water rates were used the initial purchase would generate approximately \$150,000.00 in revenue, not including the daily rate. The District Manager added that that subsequent fills would generate in excess of \$14,000.00 in revenue again, not including, the daily rate and using the District's current construction water rates. Director Maras offered that selling water is the District's business and would be a positive for the District. At the

conclusion of the discussion the Board directed the District Manager to continue investigating the opportunity with Mesa Properties.

- 2.9 Asset Management Discussion – The Board reviewed excerpts from the United States, Environmental Protection Agency Asset Management: A Handbook for Small Water Systems guidance document. The guidance document offers the basic concepts of asset management, how to collect asset data, which asset data should be collected, basic useful life estimates and a reality check with regard to asset replacement prioritization. The District Manager provided a copy of existing paper source documents for data collection and a progress update in building the District's asset management database.

3.0 Operational Status

- 3.1 Perry Park Water and Sanitation District Systems Report – The members of the Board reviewed the monthly operations report which was prepared by Mr. Parker. With regard to the water main break, Mr. Parker advised that approximately 41,000 gallons of water was lost. Director Maras suggested that the implementation of new meters would have detected the water main break earlier. Mr. Parker added that there was asphalt loss associated with the water main break.
- 3.2 Monthly Staff Report – The members of the Board reviewed the Monthly Staff Report that was presented by the District Manager.

- 4.0 Old Business/Immediate Issues** – Director Maras expressed frustration is the lack of progress being made with regard to meeting with metering representatives. Director Peterson offered that engaging with metering firms now, when the current timeframe for a metering decision from the Board is 2025 does not make sense.

Director Maras raised his concern about unaccounted for water in the District. Director Peterson responded that the unmetered infrastructure in the District is currently being evaluated by TST Infrastructure, LLC and that their recommendations should be available by the February 2021 Board Meeting.

- 5.0 Audience Participation** – Ms. McCusker restated her support of smart metering systems and suggested that many of the District's water main breaks could be detected if smart meter systems were installed in the District.

Ms. McCusker suggested that the District become a member of Colorado Rural Water Association. Ms. McCusker added that the association serves small communities and offers operator training and other support to small District's.

- 6.0 Adjournment** - A motion was made and seconded; (RESOLUTION 20-107) TO ADJOURN THE REGULAR MEETING. The motion passed unanimously. The meeting adjourned at 18:24.

Secretary, James Maras



Perry Park Water and Sanitation District
5676 West Red Rock Drive
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BUDGET MESSAGE

(Pursuant to 29-1-103(1)(e), C.R.S.)

Perry Park Water and Sanitation District

The Perry Park Water and Sanitation District provides water and sewer service to properties inside of the District boundary. The District currently provides service to approximately 1500 units, with an expected buildout of approximately 3400 units.

In 2020 the District focused on increasing water treatment capacity at the Sageport Water Treatment Plant, improving renewable water infrastructure and evaluation of the infrastructure at the Waucondah Wastewater Treatment Plant.

This budget continues to work through capital improvements identified in the 2016 Comprehensive Master Plan as well as other capital improvements related to the replacement of aging infrastructure components.

The current sources of revenue for the Perry Park Water and Sanitation District are from user charges, capital improvement fees, tap fees, development fees and property taxes.

The budgetary basis of accounting timing measurement method used is: modified accrual basis.

The Perry Park Water and Sanitation District provides water and sanitation services to Customers within the District's boundaries. The District Office is open Monday thru Friday, except Holidays and other posted events, from 8am to 4:30pm.

For more information please visit www.ppwsd.org.



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RESOLUTION TO SET MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE PERRY PARK WATER AND SANITATION DISTRICT, DOUGLAS COUNTY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors of the Perry Park Water and Sanitation District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2020 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$448,906 and;

WHEREAS, the 2020, valuation for assessment for the Perry Park Water and Sanitation District as certified by the County Assessor is \$79,961,810.

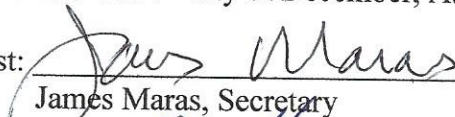
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PERRY PARK WATER AND SANITATION DISTRICT, COLORADO:

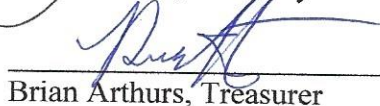
Section 1. That for the purpose of meeting all **general operating** expenses of the Perry Park Water and Sanitation District during the 2021 budget year, there is hereby levied a tax of 5.614 mills upon each dollar of the total valuation for assessment of all taxable property within the Perry Park Water and Sanitation District for the year 2021.

Section 2. That the Treasurer is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the Perry Park Water and Sanitation District as hereinabove determined and set.

ADOPTED this 9th day of December, A.D. 2020.

Attest:


James Maras, Secretary


Brian Arthurs, Treasurer



Perry Park Water and Sanitation District
5676 West Red Rock Drive
Larkspur, Colorado 80118
www.ppwsd.org

RESOLUTION TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE PERRY PARK WATER AND SANITATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

WHEREAS, the Board of Directors of the Perry Park Water and Sanitation District has appointed Diana Miller, District Manager, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Diana Miller, District Manager, has submitted a proposed budget to this governing body on September 16, 2020, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 9, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

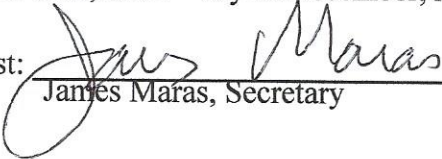
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS of the Perry Park Water and Sanitation District, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Perry Park Water and Sanitation District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Brian Arthurs, Treasurer and made a part of the public records of the Perry Park Water and Sanitation District.

ADOPTED, this 9th day of December, A.D., 2020.

Attest:


James Maras, Secretary


Brian Arthurs, Treasurer



Perry Park Water and Sanitation District
5676 West Red Rock Drive
Larkspur, Colorado 80118
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RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE PERRY PARK WATER AND SANITATION DISTRICT, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2020, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Perry Park Water and Sanitation District.

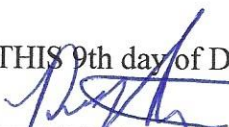
NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE PERRY PARK WATER AND SANITATION DISTRICT, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND:

Current Operating Expenses	\$2,027,436
Capital Outlay	\$1,520,000
Debt Service	\$ 223,208
TOTAL GENERAL FUND	<u>\$3,770,644</u>

ADOPTED THIS 9th day of December, A.D. 2020.



Brian Arthurs, Treasurer



Gary F. Peterson, President

Attest: 

James Maras, Secretary

PERRY PARK WATER & SANITATION DISTRICT
SUMMARY
2021 BUDGET AS ADOPTED
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31, 2021

12/7/20

Section 1

	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/20	ESTIMATED 2020	ADOPTED 2021
BEGINNING FUNDS AVAILABLE	\$ 6,371,744	\$ 1,944,906	\$ 6,389,407	\$ 6,389,407	\$ 6,112,721
REVENUE					
Capital Improvements fee	138,219	127,500	132,061	139,000	145,950
Property taxes	382,789	443,368	441,389	443,368	448,906
Specific ownership tax	38,480	38,000	34,824	35,000	35,000
Investment income	113,837	100,000	22,882	50,000	25,000
Other Financing Sources	-	-	-	-	-
Operating revenue	1,904,516	1,737,350	2,024,934	2,321,200	1,910,057
Total revenue	2,577,842	2,446,218	2,656,091	2,988,568	2,564,913
Total funds available	8,949,586	4,391,124	9,045,498	9,377,975	8,677,634
EXPENDITURES					
Administration expenses	458,143	564,344	536,872	594,335	522,944
Operating expenses	1,374,777	1,374,192	1,583,370	1,745,804	1,504,492
Debt Service	223,261	223,501	38,001	223,501	223,208
Capital outlay	503,997	1,670,000	1,418,611	701,614	1,520,000
Total expenditures	2,560,179	3,832,038	3,576,854	3,265,254	3,770,644
Total expenditures and transfers out requiring appropriation	2,560,179	3,832,038	3,576,854	3,265,254	3,770,644
ENDING FUNDS AVAILABLE	\$ 6,389,407	\$ 559,086	\$ 5,468,643	\$ 6,112,721	\$ 4,906,990

ADOPTED: 12/9/2020

The financial information should be read only in conjunction with the accompanying accountant's report and summary of significant assumption.

PERRY PARK WATER & SANITATION DISTRICT
OPERATIONS FUND
2021 BUDGET AS ADOPTED
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31, 2021

					12/7/20
					Section 2
	ACTUAL	BUDGET	ACTUAL	ESTIMATED	ADOPTED
	2019	2020	11/30/20	2020	2021
BEGINNING FUND BALANCE	\$ 6,371,744	\$ 1,944,906	\$ 6,389,407	\$ 6,389,407	\$ 6,112,721
REVENUE					
Operating Revenue					
Construction Water Sales	64,875	50,000	105,499	80,000	50,000
Development/Core Fees	152,437	173,050	73,250	125,000	173,050
Other Income, Permit Fees	15,662	16,000	14,801	14,901	14,000
Reimbursements, Feasibility Studies	174,260	90,000	315,244	500,000	50,000
Service Calls	5,225	7,000	5,200	7,000	7,000
Service Late Charges	4,610	4,500	1,210	2,000	4,500
Sewer Service Fees	512,798	479,000	508,780	517,000	542,657
Stub Out and Lift Station Fees	6,000	5,500	1,500	3,000	5,500
Tap Fees	131,163	121,800	59,500	109,500	109,500
Water Meter Sales	12,000	10,500	6,000	8,850	8,850
Water Service Fees	825,485	780,000	933,949	953,949	945,000
Non-Operating Revenue					
Capital Improvement fees	138,219	127,500	132,061	139,000	145,950
Interest Earned	113,837	100,000	22,882	50,000	25,000
Property Tax	382,789	443,368	441,389	443,368	448,906
Specific Ownership Tax	38,480	38,000	34,824	35,000	35,000
Other Financing Sources					
Certificates of Participation Proceeds		-	-	-	-
Total revenue	2,577,842	2,446,218	2,656,091	2,988,568	2,564,913
Total funds available	8,949,586	4,391,124	8,835,625	9,377,975	8,677,634
EXPENDITURES					
Administration					
Accounting	-	2,000	-	-	2,000
Audit	9,608	10,000	9,878	9,878	10,000
Bank Charges	2,476	3,000	3,094	3,194	3,000
Community Relations	1,054	3,000	1,418	1,418	3,000
Consultants	126,208	180,000	187,355	200,000	200,000
Contract Labor	5,800	6,000	7,200	10,000	10,000
Development/Core Fee Rebate	-	17,700	5,900	17,700	17,700
Director's fees	5,100	9,100	6,408	9,100	9,100
Dues and Subscriptions	4,087	10,000	4,345	7,000	10,000
Election Expense	-	20,000	2,613	2,613	-
Insurance	46,690	45,000	46,762	46,762	49,000
Legal Fees	122,534	120,000	143,519	150,000	60,000
Miscellaneous Expense	610	5,000	787	2,000	5,000
Office Supplies and Postage	12,201	16,000	11,971	16,000	16,000
Payroll - Administrative (includes Tax & Benefit	66,283	68,544	61,572	65,970	68,544
Perry Park Water News Letter	4,401	10,000	4,643	5,000	10,000
Perry Park Website Design & Maintenance	5,820	10,000	7,262	8,000	10,000
Repair & Maintenance, Misc.	27,369	10,000	15,643	20,000	20,000
Travel and Education	993	1,000	535	1,000	1,000
Treasurers' Fees	5,750	6,000	6,633	6,700	6,600
Utilities - Office	11,159	12,000	9,336	12,000	12,000

CONTINUED:

ADOPTED: 12/9/2020

The financial information should be read only in conjunction with the accompanying accountant's report and summary of significant assumption.

PERRY PARK WATER & SANITATION DISTRICT
OPERATIONS FUND
2021 BUDGET AS ADOPTED
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31, 2021

12/7/20
Section 2
ACTUAL
2021

ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/20	ESTIMATED 2020	ADOPTED 2021
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CONTINUED:

Operations

Chemical Expense	38,415	34,000	45,368	45,368	45,000
Computer Software & Support	13,446	13,000	3,245	13,000	13,000
Feasibility Study Expense & Reimbursements	174,260	90,000	275,759	285,759	50,000
Generator & Cathodic Maintenance	12,339	10,000	18,609	18,609	20,000
Hydrant Replacement	12,795	20,000	23,337	23,337	20,000
Operations Additional Services	6,133	10,000	5,992	10,000	10,000
Operations Contractor	393,120	400,982	367,565	400,982	400,982
Parts and Minor Equipment Expense	9,582	25,000	50,908	55,000	60,000
Payroll - Operations (including Tax & Benefits)	130,541	127,500	120,114	127,989	130,000
Permits	6,515	7,000	6,515	7,000	7,000
Repair & Maintenance - Infrastructure	96,120	78,000	138,314	150,000	150,000
Service Line Locates	1,207	1,200	5,357	6,000	6,000
Sewer Cleaning	26,127	25,000	42,431	42,431	25,000
Sludge Disposal	96,109	90,000	112,990	114,000	115,000
Testing - Water & Sewer	14,488	27,000	17,280	20,000	27,000
Uniforms	-	510	-	-	510
Unscheduled/Emergency Repairs	79,907	150,000	90,520	150,000	150,000
Utilities - Infrastructure	243,539	230,000	231,329	241,329	240,000
Vehicle Expense	1,211	5,000	1,005	5,000	5,000
Water Meter, PRV, Yokes, Rem.	18,922	30,000	26,732	30,000	30,000
Debt Service					
Certificates of Participation - Issuance Costs	-	-	-	-	-
Certificates of Participation - Principal	143,000	147,500	-	147,500	152,000
Certificates of Participation - Interest	80,261	76,001	38,001	76,001	71,208
Capital outlay	503,997	1,670,000	1,418,611	701,614	1,520,000
Total Expenditures	2,560,179	3,832,038	3,576,854	3,265,254	3,770,644
Total Expenditures and Transfers Out Requiring Appropriation	2,560,179	3,832,038	3,576,854	3,265,254	3,770,644
 ENDING FUND BALANCE	 \$ 6,389,407	 \$ 559,086	 \$ 5,258,771	 \$ 6,112,721	 \$ 4,906,990
 EMERGENCY RESERVE	 \$ 14,200	 \$ 21,300	 \$ 18,900	 \$ 20,000	 \$ 19,600

ADOPTED: 12/9/2020

The financial information should be read only in conjunction with the accompanying accountant's report and summary of significant assumption.

PERRY PARK WATER & SANITATION DISTRICT
CAPITAL PROJECTS SCHEDULE
2021 BUDGET AS ADOPTED
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31, 2021

12/7/20
Section 3

EXPENDITURES

	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/20	ESTIMATED 2020	ADOPTED 2021
Capital outlay					
Dakota Well Replacement	3,654	-	-	-	-
Ditch Lining	-	-	33,750	33,750	-
GIS (Geographic Information System)	24,343	20,000	40,492	50,000	20,000
Glen Grove Water Treatment Plant	-	-	-	-	-
Gove Ditch Weir	12,756	55,000	7,504	55,000	-
Increase Well Pumping Capacity Sageport WTP	151,343	-	-	-	-
Lift Station Improvements - Boreas	-	-	-	-	-
Mainline Extension Bannock Drive	-	30,000	11,282	11,282	-
Mainline Extension Poncho Road	-	30,000	41,582	41,582	-
Redundant Tank Site	1,598	10,000	-	-	-
Valve at Echo Hills Tank	-	25,000	-	-	-
Vehicle Replacement	-	-	-	-	-
Wastewater Treatment Plant Upgrades (Sageport)	80,366	-	-	-	-
Wastewater Treatment Plant Upgrades (Waucondah)	-	-	-	-	500,000
Water Main Upgrades (Country Club)	-	-	-	-	-
Water Main Upgrades (Apache/Hog John Preliminary Design)	-	-	-	-	-
Water Treatment Plant Plant Upgrades (Sageport)	229,937	1,000,000	1,274,670	-	-
Well Improvements	-	-	9,332	10,000	-
Contingency	-	500,000	-	500,000	1,000,000
Total expenditures	503,997	1,670,000	1,418,611	701,614	1,520,000

ADOPTED: 12/9/2020

The financial information should be read only in conjunction with the accompanying accountant's report and summary of significant assumption.